

STATE OF MARYLAND

AGENCY AND SOURCE	GENERAL FUND		SPECIAL FUNDS		FEDERAL FUNDS		LOAN FUNDS	NON-BUDGETED FUNDS	TOTAL
	Revenue	Budget Credits	Attainment	Budget Credits	Attainment	Budget Credits			
Fiscal Planning Bureau:									
Other Reimbursements.....		\$ 72.00							\$ 72.00
Total.....	.00	\$ 72.00	.00	.00	.00	.00	.00	.00	\$ 72.00
Data Processing Center—Baltimore:									
State Reimbursements.....	\$ 7,956.88	\$ 212,895.56							\$ 220,852.39
Total.....	\$ 7,956.88	\$ 212,895.56	.00	.00	.00	.00	.00	.00	\$ 220,852.39
PERSONNEL ADMINISTRATION, RETIREMENT AND EMPLOYEE RELATIONS—									
Department of Personnel:									
Office of the Secretary:									
Miscellaneous.....		\$ 80.00							\$ 80.00
Federal Reimbursements.....							\$ 16,662.00		16,662.00
Other Reimbursements.....	\$ 111.70	1,048.00							1,159.70
State Reimbursements.....		104,044.04							104,044.04
Total.....	\$ 111.70	\$ 105,122.04	.00	.00	.00	.00	\$ 16,662.00		\$ 121,895.74
Personnel Administration:									
Sales to the Public.....		\$ 411.77							\$ 411.77
Federal Reimbursements.....			\$ 69,546.60		\$ 847,881.68				417,878.28
Revolving Accounts.....							\$ 14.88		14.88
Reduction of Expenditures.....	\$ 177.92	1,206.78			257.82	\$ 1,062.68			2,704.60
Total.....	\$ 177.92	\$ 1,618.50	\$ 69,546.60	.00	\$ 848,088.95	\$ 1,062.68	.00	\$ 14.88	\$ 420,508.98
Personnel Benefits Contributions:									
Other Reimbursements.....		\$ 40,769.67							\$ 40,769.67
State Reimbursements.....		2,096,586.95							2,096,586.95
Reduction of Expenditures.....		5,720.21							5,720.21
Total.....	.00	\$ 2,143,076.88	.00	.00	.00	.00	.00	.00	\$ 2,143,076.88
Employees' Retirement System of the State of Maryland:									
Sales to the Public.....		\$ 209.99							\$ 209.99
Interest on Investments.....			\$ 778,481.85						778,481.85
Other Reimbursements.....		10,586.84	69,806.00						79,842.84
Provisions for Refunds.....							\$ 72.00		72.00
State Reimbursements.....		808,091.28					11,840.00		814,481.28
Reduction of Expenditures.....		4,550.46		\$ 916.18			655.69		6,122.28
Total.....	.00	\$ 818,388.52	\$ 842,787.85	\$ 916.18	.00	.00	\$ 12,067.69		\$ 1,174,159.69
Maryland Teachers' Retirement System:									
Other Reimbursements.....		\$ 718,888.75							\$ 718,888.75
State Reimbursements.....		64,524.02							64,524.02
Total.....	.00	\$ 778,862.77	.00	.00	.00	.00	.00	.00	\$ 778,862.77
State Police Retirement System:									
State Reimbursements.....				\$ 69,918.44					\$ 69,918.44
Total.....	.00	.00	.00	\$ 69,918.44	.00	.00	.00	.00	\$ 69,918.44
Commissioners of the State Accident Fund:									
Fees for Services.....	\$ 821,593.22							\$ 6,587,101.93	\$ 7,358,695.15
Sales to the Public.....		\$ 26.99							26.99
Interest on Investments.....							794,613.25		794,613.25
State Reimbursements.....	5,964.72								5,964.72
Revolving Accounts.....							18,787,825.66		18,787,825.66
Reduction of Expenditures.....		507.86					501.30		1,009.16
Total.....	\$ 827,557.94	\$ 534.85	.00	.00	.00	.00	\$ 26,070,042.14		\$ 26,898,134.98